



Allegany County Water District

Treasury Report

May 2023

MAIN CHECKING ACCOUNT **Beginning Balance \$ 533.02**

Deposits

Date	From:	For:	Amount
5/1	Customer	Water	\$ 1,692.24
5/1	Customer	Water	\$ 300.00
5/1	Customer	Water	\$ 2,007.09
5/1	Low Income Water Assistance	Overdue Customer Account	\$ 931.93

Deposits Total \$ 4,931.26

Expenditures

Ck #	Date	To:	For:	Amount
EFT	5/1	Transfer to Reserve Fund	to put money back	\$ 1,600.00
5797	5/3	Bruce Coons	WDO April Bill - Gross \$356.33	\$ 256.74
5798	5/3	Edda Snyder	Bookkeeper April Bill - Gross \$200	\$ 184.70
5799	5/3	Edward Snyder	WDA April Bill - Gross \$174	\$ 160.69
1151	5/9	SWRCB	Edward Snyder Water Operator License renewal	\$ 70.00
EFT	5/16	PG&E	Pumphouse	\$ 248.92
1152	5/31	Rae Bell	Flat Rate admin: \$200, reimburse for paper: \$87.92	\$ 287.92

Expenditures/Transfers Total \$ 2,808.97

RESERVE FUND SAVINGS ACCOUNT	
Contingency Fund	\$ 12,900.00
Equip. Maint. Fund	\$ 1,000.00
Interest earned	\$ 3.80
back from checking	\$ 1,600.00
TOTAL	\$ 15,503.80

Ending Main Account Balance \$ 2,655.31
Plus Undeposited Funds \$ 1,132.62
Operating Funds at month-end \$ 3,787.93

NON-ENTERPRISE ACCOUNT (Historical Church, Library & Park) **Beginning Balance \$ 10,255.68**

Deposits

Date	From:	For:	Amount

Deposits Total \$ -

Expenditures

Ck #	Date	To:	For:	Amount

Expenditures Total \$ -

Report Prepared by Edda Snyder

Verified against Bank Statement

Ending Non-enterprise Account Balance \$ 10,255.68

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Historical Church Balance	\$ 5,387.00
Library Balance	\$ 2,853.64
Park Balance	\$ 2,015.04
Balance	\$ 10,255.68